

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|-----------------------|----------------|
| Union County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 7/19/2010 | |
| County: | Union | Adjusted Due Date | | |
| District: | 0 | Filed Date | 7/19/2010 11:57:50 PM | |
| Committee Code: | 9178 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2010 | Candidate Name: | | |

Treasurer

| | | |
|--------------------------------------|--------------------------|----------------------------|
| Last Name: Smith | First Name: Carol | MI: |
| Address: P O Box 545 | | |
| City: Creston | State: IA | Zip Code: 50801 |
| | | Phone: 641-202-6192 |
| E-Mail: smith.c.j@hotmail.com | | |

Chairperson

| | | |
|--|---------------------------|----------------------------|
| Last Name: McCarthy | First Name: Monica | MI: |
| Address: 811 North Spruce Street | | |
| City: Creston | State: IA | Zip Code: 50801 |
| | | Phone: 641-782-3265 |
| E-Mail: monicadem@iowatelecom.net | | |

Statement of Cash On Hand

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|---|-------------------|
| Cash on Hand at Start of Period | \$1,289.52 |
| Schedule A: Cash Contributions Total | \$436.34 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,725.86 |
| Schedule B: Expenditure Total | \$130.90 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,594.96 |

Additional Assets and Liabilities

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|---|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$90.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
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| County: Union | Adjusted Due Date | |
| District: 0 | Filed Date | 7/19/2010 11:57:50 PM |
| Committee Code: 9178 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 5/31/2010 | Check # | Iowa State Savings Bank 401 West Adams Street Creston, IA 50801 | None | \$0.18 | |
| 6/7/2010 | Check # | Attendees, Farmer's Market McKinley Park Creston, IA 50801 | None | \$436.00 | X |
| Meals purchased at Farmer's Market and additional donations | | | | | |
| 6/30/2010 | Check # | Iowa State Savings Bank 401 West Adams Street Creston, IA 50801 | None | \$0.16 | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$0.34 |
| Total Fundraiser Contributions | \$436.00 |
| Grand Total All Contributions | \$436.34 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|-----------------------|
| Union County Democratic Central Committee | Status: | Filed |
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| District: 0 | Filed Date | 7/19/2010 11:57:50 PM |
| Committee Code: 9178 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|-------------------|--------------------|
| 5/16/2010 | Check # 780 | McCarthy, Monica 811 N. Spruce Creston, IA 50801 | Other Expenditure | \$20.87 |
| Oriental trading patriotic flags other items | | | | |
| 5/17/2010 | Check # 781 | McCarthy, Monica 811 N. Spruce Creston, IA 50801 | Other Expenditure | \$25.68 |
| Cookies, drinks and fruit for meeting | | | | |
| 5/19/2010 | Check # 782 | McCarthy, Monica 811 N. Spruce Creston, IA 50801 | Other Expenditure | \$56.96 |
| 3 pizza @ A & G for meeting w/candidates | | | | |
| 6/1/2010 | Check # 783 | McCarthy, Monica 811 N. Spruce Creston, IA 50801 | Other Expenditure | \$18.04 |
| Sam's Club napkins \$6.19 Hy Vee Cookies \$11.85 for meeting | | | | |
| 6/7/2010 | Check # Cash | Hy Vee, Inc. 600 Sheldon Creston, IA 50801 | Other Expenditure | \$9.35 |
| Crystal light, Water, ice for Farmer's Market | | | | |

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|---------------------|-----------------|
| Total Amount | \$130.90 |
|---------------------|-----------------|

Schedule E: In Kind Contributions

Sch-E

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|--|---------------------------|-----------------------|
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| District: 0 | Filed Date | 7/19/2010 11:57:50 PM |
| Committee Code: 9178 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|--|--|---|-----------------------------|---------------------|
| 6/7/2010 | Attendees, Farmer's Market McKinley Park Creston, IA 50801 | None | Miscellaneous or Unitemized Donated baked goods for Farmer's Market meal | \$15.00 | |
| 6/7/2010 | Attendees, Farmer's Market McKinley Park Creston, IA 50801 | None | Miscellaneous or Unitemized Donated baked goods for Farmer's Market meal | \$15.00 | |
| 6/7/2010 | Fay, Angie 602 N. Walnut Creston, IA 50801 | None | Miscellaneous or Unitemized Donated baked goods for Farmer's Market meal | \$15.00 | |
| 6/7/2010 | Fulton, Marcia 1710 W Spencer Creston, IA 50801 | None | Miscellaneous or Unitemized Donated baked goods for Farmer's Market meal | \$15.00 | |
| 6/7/2010 | Grosse, Lori 505 W Montgomery Creston, IA 50801 | None | Miscellaneous or Unitemized Donated Baked goods for Farmer's Market | \$15.00 | |
| 6/7/2010 | Woods, Warren 1106 E Townline Creston, IA 50801 | None | Other Expenditure Donated baked goods for Farmer's Market meal | \$15.00 | |

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| Total Estimated Fair Market Value | \$90.00 |
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